

Estimated POM Budget FY 08-09

Task	Projected Expenditures
Administration	
CFD Consultant	\$18,000
City Staff/County Staff Time	
City Staff	
Environmental Manager	\$20,800
Engineering	\$15,000
Counsel	\$5,000
County Staff	
DPR Staff	\$52,456
Counsel	\$4,496
General Services	\$2,748
Administration Total	\$118,500
Preserve Operation and Maintenance	
County Seasonal Park Attendant ¹	\$36,000
Preserve Equipment and Improvements	
Fence Maintenance	\$3,000
Minor Equipment, i.e. Hand/Power Tools	\$5,000
Signs	\$3,000
Preserve Operation and Maintenance Total	\$47,000
Resource Monitoring Program	
Biological Resources: Expanded/Enhanced Baseline Survey OR Active Management ²	\$100,000
Biological Resources: On-Going Surveys ³	\$65,000
Resource Monitoring Program Total	\$165,000
SUB TOTAL FY08-09 (Admin, Maint, and Monitoring)	\$330,500
ONE-TIME COSTS FOR BASELINE SURVEYS IF ADDITIONAL LANDS ARE CONVEYED TO THE POM IN FY08-09⁴	
Baseline Survey ⁵	\$175,000
TOTAL IF ADDITIONAL LANDS ARE CONVEYED TO THE POM IN FY08-09	\$505,500
<i>Biological Resource Baseline Surveys not completed in FY 07-08 (funding from levy of FY07-08, \$50k paid in FY07-08)⁶</i>	\$60,000
GRAND TOTAL	\$565,500

ESTIMATED BUDGET FOR FY08-09	\$565,500
-------------------------------------	------------------

Note: Line items listed in blue denote one-time costs

¹Cost estimate is for one Seasonal Park Attendant only. Expect to increase as additional land is conveyed

²The Expanded/Enhanced Baseline Survey OR Active Management will be conducted on land conveyed to the POM consisting of the 517.42 acre property conveyed to the POM by McMillin Companies, the 339 acres deeded to the City per the University Agreement, and the 437 acres also deeded to the City per the Conveyance Settlement Agreement – totaling 1,293.42 acres.

\$30,000 (30%) of the consultant contract will be funded from the FY08-09 budget. The balance of \$70,000 (70%) will be marked in the FY09-10 budget.

³The On-going Biological Surveys will be conducted on land conveyed to the POM consisting of the 517.42 acre property conveyed to the POM by McMillin Companies, the 339 acres deeded to the City per the University Agreement, and the 437 acres also deeded to the City per the Conveyance Settlement Agreement – totaling 1,293.42 acres.

\$19,500 (30%) of the consultant contract will be funded from the FY08-09 budget. The balance of \$45,500 (70%) will be marked in the FY09-10 budget.

The cost for On-going Biological Surveys is currently calculated at \$50/acre.

⁴Baseline surveys are required on all lands conveyed to the POM. The purpose of baseline surveys is to collect data and information about the present status of biological and cultural resources on the conveyed lands. The survey results are required in order to set realistic targets, measure change, and make comparisons.

The budget proposed under the ONE-TIME COSTS FOR BASELINE SURVEYS IF ADDITIONAL LANDS ARE CONVEYED TO THE POM IN FY08-09 includes lands that are conveyed to the POM by the end of the 2008 calendar year. If lands are conveyed to the POM within FY08-09 but after the 2008 calendar year, the proposed line items under ONE-TIME COSTS FOR BASELINE SURVEYS IF ADDITIONAL LANDS ARE CONVEYED TO THE POM IN FY08-09 will be budgeted for the following FY. Rationale: In order for baseline survey encumbrances to be included for FY08-09, all of the following must occur: 1) Contract for the baseline surveys must be signed no later than 01/3, 2) the draft survey reports must be submitted to POM staff no later than 06/01, 3) POM staff must approve the draft survey report no later than 06/15, 4) Charges must be invoiced no later than 06/21.

⁵If additional lands are conveyed to the POM before the end of the 2008 calendar year, \$52,500 (30%) of the consultant contract for baseline surveys will be funded from the FY08-09 budget. The balance of \$122,500 (70%) will be marked in the FY09-10 budget.

⁶This line item is for accounting purposes only and will not affect the FY08-09 assessment total or Reserve fund.